

The Vice President B S E Ltd., Phiroze Jeejeebhoy Towers Dalal Street Mumbai - 400 001 BSE CODE-532134	The Vice President, National Stock Exchange of India Ltd. Exchange Plaza, Bandra Kurla Complex, Bandra (E) Mumbai - 400 051 BANKBARODA
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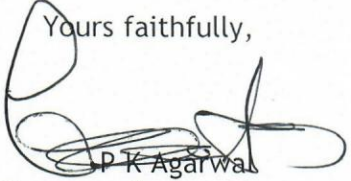
Dear Sir / Madam,

**Re: BOB Bonds Series - XII - 8.54% (ISIN No-INE028A09123) - Certificate for timely Payment of Interest pursuant to Regulation 57(1)**

We hereby certify pursuant to Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 that the interest on the BOB Bonds Series - XII have been paid timely on today as per details given below:

Bond Series	ISIN	Size	Rate of Interest	Amt. of Annual Interest	Ben-pos Date	Due Date of Annual Int. Pmt.	Actual Payment Date	Credit Rating
BOB Bonds Series- XII	INE028A09123	Rs.500.00 Crores	8.54 %	Rs.42.70 Crore	08.06.2020	08.07.2020	08.07.2020	CRISIL AAA CARE AA+

You are requested to take notice pursuant to Regulation 57(1) of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 and to upload the information on your website.

Yours faithfully,  
  
P K Agarwal  
Company Secretary  
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